

CARTOLA BANCARIA MES DE ENERO 2024

FECHA INICIO	02-01-2024	SALDO INICIAL	65.640.706
FECHA TERMINO	31-01-2024	SALDO FINAL	70.476.314

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
02-01-2024	TEF 65206012-9 ASOCIACION DE F	0		\$ 1.625.000	\$ 67.265.706
02-01-2024	COMISION CARTOLA PERIODICA	0	\$ -1.313		\$ 67.264.393
03-01-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -53.720		\$ 67.210.673
04-01-2024	DOCTO BANCO	0		\$ 1.155.375	\$ 68.366.048
04-01-2024	TEF 18498213-7 cristian parra	0	\$ -150.000		\$ 68.216.048
05-01-2024	TEF 13130605-9 HERNANDEZ NAVAR	0		\$ 2.925.000	\$ 71.141.048
08-01-2024	TEF 76105732-4 Sociedad de inv	0	\$ -4.182.000		\$ 66.959.048
10-01-2024	TEF 9124780-1 SANDRA MOREAU T	0	\$ -61.050		\$ 66.897.998
11-01-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -15.000		\$ 66.882.998
12-01-2024	TEF 65470240-3 ASOCIACION DE F	0		\$ 520.000	\$ 67.402.998
12-01-2024	DEPOSITO CON DOCUMENTOS	2713367		\$ 325.000	\$ 67.727.998
15-01-2024	TEF 8662987-9 MANQUIAN RUIZ C	0		\$ 1.033.500	\$ 68.761.498
15-01-2024	TEF 10051506-7 ANA FULLERTON C	0	\$ -367.894		\$ 68.393.604
15-01-2024	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17.850		\$ 68.375.754
15-01-2024	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -26.400		\$ 68.349.354
15-01-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -18.740		\$ 68.330.614
16-01-2024	TEF 73117100-9 FED DE ASOC DE	0		\$ 281.215	\$ 68.611.829
18-01-2024	TEF 14092943-3 CLAUDIA MORENO	0		\$ 214.500	\$ 68.826.329
18-01-2024	TEF 14092943-3 CLAUDIA MORENO	0		\$ 214.500	\$ 69.040.829
18-01-2024	TEF 14092943-3 CLAUDIA MORENO	0		\$ 214.500	\$ 69.255.329
18-01-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -52.930		\$ 69.202.399
19-01-2024	TEF 73117100-9 federac asoc fu	0	\$ -85.300		\$ 69.117.099
22-01-2024	DEPOSITO CON DOCUMENTOS	1722162		\$ 1.755.000	\$ 70.872.099
22-01-2024	TEF 13130605-9 Hector Robinson	0	\$ -20.000		\$ 70.852.099
22-01-2024	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20.000		\$ 70.832.099
22-01-2024	TEF 8963681-7 GISLENA REYES V	0	\$ -20.000		\$ 70.812.099
22-01-2024	TEF 9124780-1 SANDRA MOREAU T	0	\$ -20.000		\$ 70.792.099
22-01-2024	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -20.000		\$ 70.772.099
22-01-2024	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -20.000		\$ 70.752.099
22-01-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20.000		\$ 70.732.099
29-01-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -71.285		\$ 70.660.814
29-01-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -189.000		\$ 70.471.814
29-01-2024	TEF 9124780-1 SANDRA MOREAU T	0	\$ -112.000		\$ 70.359.814
29-01-2024	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -196.000		\$ 70.163.814
31-01-2024	TEF 69266210-5 ASOCIACION DE F	0		\$ 487.500	\$ 70.651.314
31-01-2024	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -175.000		\$ 70.476.314